GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

ITE&C Department – Sanction and Release of payment of Rs.2,50,00,000 (Rupees Two Crores Fifty Lakhs Rupees) to the PD Account of M/s. APTS Ltd. towards payment of salaries of Contract Services through 3rd party firms for 2nd quarter during the F.Y. 2019-2020 - Orders – Issued.

INFORMATION TECHNOLOGY ELECTRONICS & COMMUNICATIONS (Promotion wing) DEPARTMENT

G.O.RT.No. 100 Dated: 24-10-2019

Read the following:

1. G.O.Rt.No.1359, Finance (FMU-GAD-I) Dept., dt: 30.08.2019.
2. U.O.Note.No.ITC01-IT/17/2019-ADMIN, dt:19.09.2019

ORDER:

As part of IT Promotion activities, Government organizes annual Mega IT event other IT Promotion conferences and events, participates in National and International exhibitions, gives advertisements in print & Electronic media, provides sponsorship support to the conferences, participates in IT promotion tours and in the road shows and networking meetings (within India & Abroad), print the IT Policy and other promotional brochures, engage IT Promotion legal/ professional consultancy services and payment of fee/charges thereon. For undertaking all these IT Promotions activities, for attracting IT companies to locate their operations and further grow in the State, certain expenditure needs to be incurred from time to time on priority and need based requirement.

2. In this regard, sanctions and releases have to be done at periodical intervals and at short notice to the agencies/vendors as and when the above events or programs are organized and towards payment of salaries of Contract Services through 3rd party firms , for which the budget must be available whenever it is required, within least possible time frame.

3. Based on the CBRO issued vide 1st read above, the ITE&C Department in their U.O. Note 2nd read above, an amount of Rs.2,50,00,000 (Rupees Two Crores Fifty Lakhs Rupees) has been allocated to Promotion wing under Head of Account 3451-MH 090–GH-11- SH (22)-300-304 - Contract Services through 3rd party firms for 2nd quarter during the F.Y. 2019-2020.

4. Government after careful consideration and examination, hereby accord sanction and release an amount of Rs.2,50,00,000 (Rupees Two Crores Fifty Lakhs Rupees) to PD A/c of APTS Ltd for onward releases by APTS Ltd, as per the instructions of Government towards payment of salaries of Contract Services through 3rd party firms including service charges of M/s. APTS Ltd., Vijayawada.

5. The amount released in para 4 above shall be debited to the following Head of Account:

3451	Secretariat Economic Services.
MH 90	SECRETARIAT.
GH 11	State Development Schemes.
SH (22)	Information Technology & Communications Dept.
300	Other Contractual Services.
304	Contract Services through 3rd party firms.

Contd..2..

6. The Drawing and Disbursing Officer (Code 2700-1701-024), IT,E&C Department shall draw the above amount through an Adjustment Bill and credit the same to the PD Account of M/s APTS Ltd., Vijayawada under the following credit Head of Account:

Head of Account : 8449-00-120-00-56-000-000-NVN (old)
(In terms of G.O.Ms.No.99 Finance (Cash& Dept Management) Department dated14.08.2019)
Head of Account : 8443-00-106-02-20-0000-000-VN (New)
PD Account No. : 93/CRT
DDO Code : 2703-2003-001
Name of the Bank : State Bank of India
Name of the Branch : MG Road Branch, Vijayawada.

7. The Managing Director, APTS Ltd., shall submit abstract Bill, advance stamped receipt for the amount sanctioned in para 4 above for adjustment of bill to the P.D. A/c. The APTS Ltd. should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized.

8. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.1359, Fin (FMU-GAD-I) Dept., dt: 30.08.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, M/s APTS Ltd., Vijayawada.
Copy to:
The Accountant General (A&E), AP, Vijayawada.
The Accountant General (Audit), AP, Vijayawada.
The Director, Treasuries & Accounts, Ibrahimpatnam, Vijayawada.
The Pay and Account Officer, Ibrahimpatnam, Vijayawada.
The Deputy Pay and Account Officer, AP Secretariat, velagapudi.
The Resident Audit Officer, Ibrahimpatnam, Vijayawada.
The PS to Prl. Secretary to Government, ITE&C Department.
The PS to Spl. Secretary to Government, ITE&C Department.
The DDO, IT, E&C Department. Andhra Pradesh, Velagapudi.
The AAO, IT, E&C Department. Andhra Pradesh, Velagapudi.

// FORWARDED :: BY ORDER //

SECTION OFFICER